

FIG. 1

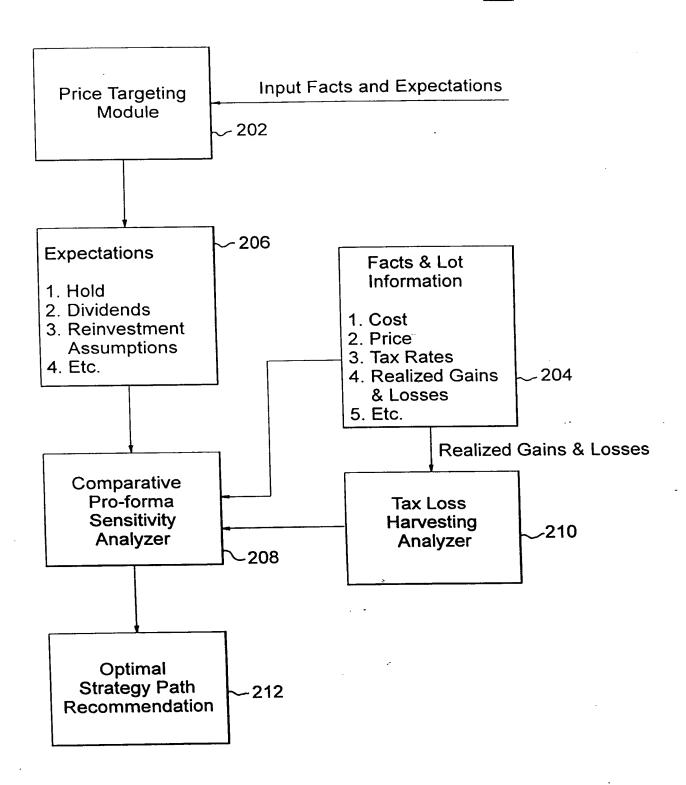


FIG. 2

549 CLIENT INPUT CUSTOMIZATION WINDOW	MC				
			SHRIFCT	MITY	ASSUMPTIONS
DRG TAX ANALYSIS FOR			DRG		CLIENT
COCA-COLA COMPANT	01-Feb		SYSTEM		CUSTOM
STIIN			DEFAULTS		ASSUMPTIONS
COMPANY GENERAL INPUTS					93 396
CLIDDENT PRICE			\$65.56		\$00.0
EADNINGS BASE			\$1.63		\$1.63
CILLE VEAD EARNINGS GROWTH RATE			16.0%		16.0%
FIVE TEAM OF TABLET			27.0		27.0
LONG LERIM F.E. LANGET			\$92.39		\$92.39
FIVE YEAR PRICE IANGE!			%09		20%
יייייייייייייייייייייייייייייייייייייי					
PRICE TITLINGTHE PRICE	1,		\$64.71		\$64.71
CORRENI MIGHEST SOSTII MORE			%6.0		%6:0
SUPPORT ABLE DIVIDENCE VIEWS	7		10.0%		10.0%
DIVIDEND GROWINITE ACCOUNT			\$0		\$0
SHOKI JEKWI NEALIZED GAINO			39.6%		39.6%
INCANGINAL CADITAL CAINS TAX BATE			20.0%		20.0%
12 MONIN CALIFIC CAINS			\$0		\$0
OTUCO INCOME DEESET AVAIL			000'8'8		\$3,000
OLDER MOOME OF SELECTION			100		100
NOW AD ILISTED TOTAL COST OF LOT			\$4,500		\$4,500
MONTHS LINTIL LOWEST TAX BRACKE			-		
AN HETEN TOTAL COST OF LOT			\$4,500		\$4,500
AND DEE TAY ACTIVE BEINVESTMENT ASSUMPTION	SSUMPTI	NO	11.3%		11.3%
SOD DIVIDEND ASSIMPTION			1.8%		1.8%
S&F DIVIDEND ASSUMPTION	MOIL		%6		%6
S&P EARMINGS OF STANDER SEPTION			19.1		19.1
684					1
ANNI IAL ADVISOR FEE			1.0%		1.0%
BOOKERAGE ANNUAL WRAP FEE			1.0%		%D.T.
DOOKEDAGE CENTS/SHARE			\$0.00		\$0.00

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CQ	DAME OF	KANGE NAME		DCM ADV FEE	DCM WRAP FEE	DCM CENTS SH	DCM MARG RATE	DCM LT RATE	DCM SHARES	DCM LOT COST	DCM MONTHS	DCM ST LOSS	DCM LT LOSS	DCM OFFSET	CUST ADV FRE	CUST WRAP FEE	CUST CENTS SH	CUST MARG RATE	CUST LT RATE	CUST_SHARE\$	CUST LOT COST	CUST_MONTHS	CUST ST LOSS	CUST LT LOSS	CUST OFFSET
CO	SS28b	OUTPUT M284_CS398)							*																
O C		LOC.	TACTOL CICL CO.	ANSA		AN584	AN569	AN570	AN573	AN574	AN575	AN568	AN571	AN572	APSR2	AP583	AP584	AP569	AP570	AP573	AP574	AP575			
	CM COCUMENT OCCUMENT	1 DYNAMIC TAX LOGIC WEBSITE SOFT STATEMENT MORKSTATION IN INPUT/OUTPUT DETAIL	_	٥		•	DCM BROKERAGE CENTS/SHARE	DCM SHORT TERM TAX RATE	DCM LONG TERM TAX RATE	10 DCM NUMBER OF SHARES		OCM MONTHS UNTIL LONG TERM	-	_	 					ــــــــــــــــــــــــــــــــــــــ	_	1-			26 CUSTOMER LONG TERM REALIZED CAPITAL GAINS/LOSSES

=1G. 3B

1	THE PROPERTY OF THE PROPERTY O			7
28	CUSTOMER EXPECIATION INFOIS	AP557	CUST PRICE	Т
<b>.</b>	CUSTOMER PRICE	AP558	CUST E BASE	
0	CUSTOMER EARNINGS BASE	AP559	CUST E GROW	_
_	CUSTOMER 5 YR GROWIN RAIL	AP560	CUST_PE_TARG	$\neg$
32	CUSTOMER L.T. PE. TARGE	AQ561	CUST PTARG CODE	_1
ന	CUSTOMER PRICE TARGETING CODE	AR561	CUST STATIC TAR	1
8	CUSTOMER PRICE BASED TARGET (IT ATT CONDUCT)	AP562	CUST_TURNOVER	
ഗ	CUSTOMER PORTFOLIO IURNOVER	AP565	CUST HIGHEST P	
ഗ	CUSTOMER CURRENT PIGNEST JUSTIN MALE TIME	AP566	CUST SUP STKDIV	_[
37	CUSTOMER SUPPORTABLE DIVIDEND TIERD	AP567	CUST DIV GROW	П
മ	CUSTOMER DIVIDEND GROWIN PAILS	AP577	CUST_REINVEST	_
33	CUSTOMER BEFORE 1AX REINVESTIMENT NATE ASSOCIATION	AP578	CUST_SP_DIV	$\neg$
0	CUSTOMER S&P DIVIDEND ASSUMPTION	AP579	CUST SP GROW	
<del>-</del>	CUSTOMER S&P EARNINGS GROWIN RATE ASSUMPTION	AP580	CUST SP PE	
42	CUSTOMER S&P LONG TERM P.E. ASSOM TICK			_
£3	F1 (0 F1 (0 C F1 (1 C) (1 C F1 (1 C) (1			
4	DCM LOT ANALYSIS RESULIS OU PUI	CP45	\$92.39 DCM SYR PRICE	Γ
5	DOM FIVE YEAR TARGET PRICE	CP46	8.1% DCM NT RET POT	Γ
40	DCM NEW PURCHASE 5 YEAR NON-I AXABLE REJURN FOLD TO THE TOTAL TAX BETTIEN POTENTIAL	CP47	4.4% DCM AT RET POT	
47	DCM NEW PURCHASE 5 TEAK AFTER TAY DETTIEN POTENTIAL	CP48	6.1% DCM LOT AT RET	
<b>∞</b> 5	DCM EXISTING LOT 3 TR AFTER TAN NETGING OF COMMENTAL	CP49	5.5% DCM SP CAP AP	
<b>Q</b>	DCM S&P 5 YR CAPITAL APPRECIATION POLENTIAL	CP50	\$45.00 DCM COST SHARE	
Ö	DCM COST PER SHAKE	CP51	46% DCM SIMPLE RET	
2	DCM SIMPLE RETURN	CP52	\$6,556 DCM_CUR_MKTVAL	
Ŋ	DCM CURRENI MARKET VALUE	CP53	\$5,742 DCM CUR AT VAL	
സ്സ	DCM CURRENI MARKEI VALUE (AFTICK 17%)	CP54	20% DCM EFFTAXRATE	
<b>X</b> :	DCM EFFECTIVE CAPITAL GAINS LAND MALE	CP55	0.9% DCM STK DIVALD	
ဂ္ဂ	DOM STOCK SOLL CITY CONTROLL CONTROL CONTROLL CONTROLL CONTROLL CONTROLL CONTROLL CONTROLL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CO			

## FIG. 3C

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CM	S	00	CP	CQ C	CR
DOM CHIRBENT STOCK CAPITAL GAINS TAX RATE		CP56	39.6%	DCM CURCAIN	
SON TUBES YEAR HORIZON OPTIMIZING RECOMMENDATION	_	CP57	SELL LON	DCM 3YR REC	
DCM THREE TEAK HONEON OF IMITING BECOMMENDATION		CP58	SELL LON	DCM 4YR REC	
DCM FOUR YEAR HURIZON OF IMPLING NECOMMENDATION		CP59	SELL LON	SELL LON DCM SYR REC	-
DCM FIVE YEAR HORIZON OF LIMITING INCOMMENDED		CP60	\$7,459	\$7,459 DCM 3YRNEW VAI	AL AL
SYR NEW PURCHASE AFTER TAX VALUE		CP61	\$7,810	\$7,810 DCM 4YRNEW VAL	/AL
DCM 4YR NEW PURCHASE AFTER TAX VALUE		CP62	\$8,114	\$8,114 DCM SYRNEW VAL	AL
5YR NEW PURCHASE AT IENTIFORM VALUE		CP63	\$7,048	\$7,048 DCM 3YRHOLD VAL	\AF
DCM 3YR HOLD AFTER TAX VALUE		CP64	\$7,399	\$7,399 DCM 4YRHOLD	D VAL
DCM 4YR HOLD AFTER TAX VALUE		CP65	\$7,703	\$7,703 DCM SYRHOLD VAL	VAL
DCM SYR HOLD AFTER TAX VALUE		CP66	\$6,552	\$6,552 DCM 3YR SN ACTV	CT
DCM 37R SELL NOW ACTIVE AFTER TAX VALUE		CP67	\$7,037	\$7,037 DCM 4YR SN ACTV	CT CT
DOM 41K SELL NOW ACTIVE AFTER TAX VALUE		CP68	\$7,880	\$7,880 DCM 5YR SN ACTV	CT
DCM STR SELL NOW ACHIVE A 1EX 15 TO THE TAX VALUE		CP69	\$5,864	\$5,864 DCM 3YR SN PASV	ASV
DCM 31K SELL NOW PASSIVE OF THE TAX VALUE		CP70	\$6,054	\$6,054 DCM 4YR SN PASV	ASV
DCM 41K SELL NOW PASSIVE ALTER TAX VALUE		CP71	\$6,848	\$6,848 DCM 5YR SN PASV	ASV
DCM STR SELL NOW PASSIVE ALLEN TENT AFTER TAX VALUE		CP72	\$7,467	\$7,467 DCM 3YR SL ACTV	<u></u>
DCM 3YR SELL LONG 1ERM ACTIVE AT THE TAX VALUE		CP73	\$7,998	\$7,998 DCM 4YR SL ACTV	CI CI
DOM 4TK SELL LONG TERM ACTIVE AFTER TAX VALUE		CP74	\$8,433	\$8,433 DCM 5YR SL ACTV	2
DOM STR SELL LONG TERM ACTIVE AFTER TAX VALUE		CP75	\$6,685	\$6,685 DCM 3YR SL P	PASV
DCM 31K SELL CONG TENM FACILIES AFTER TAX VALUE		CP76	\$6,895	\$6,895 DCM 4YR SL PASV	ASV
DCM 4YR SELL LONG TERM PASSIVE AT LETTER TAX VALUE		CP77	\$7,266	\$7,266 DCM 5YR SL PASV	ASV
DCM 5YK SELL LONG TERM TASSIVE AT THE STATES OF THE STATES		CP78	\$7,467	\$7,467 DCM 3YR MAKVAL	VAL
DCM MAXIMUM STR STRATEGY VALUE		CP79	\$7,998	\$7,998 DCM 4YR MAKVAL	AL
DOM MAXIMOM 411 OTTO ATECO VALUE		CP80	\$8,433	\$8,433 DCM 5YR MAKVAL	WAL
MAXIMUM STR STRATEGI VALGE		CP81	65.56	65.56 DCM STOCK PRICE	RICE
DCM PRICE		CP82	\$1.63	\$1.63 DCM E BASE	
DCM EARNINGS BASE		CP8Z	3		

#### FIG. 3D

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		CP83	16.0% DCM E GROW	
2	I DCM 5 YR GROWTH RATE	CP84	27.0 DCM PE TARG	
3 2		CP85	ш	
۶ ۳		25 0	\$64.71 DCM HIGHEST P	
8 8	_	CP87	0.9% R SUP DIV	
82		CP88	10.0% DCM DIV GROW	
82	_	CP89	11.3% DCM REINVES!	
8		CP90	1.8% DCM SP DIV	
8		CP91	9.0% DCM SP GROW	
9		CP92	19.1 DCM SP PE	
92		CP93	\$5,765 DCM D365 AIVAL	
6	_	CP94	\$6,175 DCM D366 AIVAL	
8		CP95	O DCM TLH 3MATSH	
95	_	CP96	0 DCM TLH 3ALTSH	
88		CP97	0 DCM TLH 4MATSH	
36		8600	0 DCM TLH 4ALTSH	
5 6		3 6	O DOM TLH SMATSH	
S S	_	Cras	HOLLING TIT MODE	
8	_	CP100	O DCM IED SALISI	
₽				
5				
10,				
103				
Ç				
Ç				
3 6				
55				
200				
25				
155	CUSTOMER LOT ANALYSIS RESULTS OUTPUT			

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CP CQ CR	\$92.39 CUST5YR PRICE	8.1% CUSTNT RET POT	4.4% CUSTAT RET POT	6.1% CUSTLOT AT RET	5.5% CUSTSP CAP AP	\$45.00 CUSTCOST SHARE	46% CUSTSIMPLE RET	\$6,556 CUSTCUR MKITVAL	\$5,742 CUSTCUR AT VAL	20% CUSTEFFTAXRATE	0.9% CUSTSTK DIVYLD	39.6% CUSTCURCAPRATE	SELL LON CUST3YR REC	SELL LON CUST4YR REG	SELL LON CUSTSYR REC	\$7,459 CUST3YRNEW VAL	\$7,810 CUST4YRNEW VAL	\$8,114 CUSTSYRNEW, VAL	\$7,048 CUST3YRHOLD VAL	\$7,399 CUST4YRHOLD VAL	\$7,703 CUSTSYRHOLD VAL	\$6,552 CUST3YR SN ACTV	\$7,037 CUST4YR SN ACTV	\$7,880 CUSTSYR SN ACTV	\$5,864 CUST3YR SN PASV	\$6,054 CUST4YR SN PASV
8	CP111	CP112	CP113	CP114	CP115	CP116	CP117	CP118	CP119	CP120	CP121	CP122	CP123 S	CP124 S		CP126	CP127	CP128	CP129	CP130	CP131	CP132	CP133	CP134	CP135	CP136
NO	CM		CUST NEW PURCHAS	_	114 CUST EXISTING LOT 5 YR AFTER I AX REJURIN FULLINIAL	CUST S&P 5 YR CAPIT		CUST SIMPLE RETUR	CUST CURRENT MAR	CUST CURRENT MAR	CUST EFFECTIVE CA	CUST STOCK SUPPO		CUST THREE YEAR H	CUST FOUR YEAR HO	CUST FIVE YEAR HO	<b>CUST 3YR NEW PUR</b> (	127 CUST 4YR NEW PURCHASE AFTER-TAX VALUE	CUST 5YR NEW PUR	CUST 3YR HOLD AFT			CUST 3YR SELL NOW		CUST 5YR SELL NOW	135 CUST 3YR SELL NOW PASSIVE AFTER TAX VALUE

FIG. 3F

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100 A

	TAX VALUE	CP137	\$6,848 CUST5YR SN IPASV	
137	CUST 5YR SELL NOW PASSIVE AFTER TAY VALUE	CP138	\$7,467 CUST3YR SL ACTV	
138		CP139	\$7,998 CUST4YR SL ACTV	
139	CUST 4YR SELL LONG TERM ACTIVE AFTER TAX VALUE	CP140	\$8,433 CUST5YR_SL_ACTV	
46	CUST 5YR SELL LONG TERM ACTIVE AFTER TAX VALUE	CP141	\$6,685 CUST3YR SL PASV	
141		CP142	\$6,895 CUST4YR SL PASV	
142	_ !!	CP143	\$7,266 CUST5YR SL PASV	
143	CUST 5YR SELL LONG TERM PASSIVE AFTER TAX VALUE	CP144	\$7,467 CUST3YR MAXVAL	
144	CUST MAXIMUM 3YR STRAIEGY VALUE	CP145	\$7,998 CUST4YR MAXVAL	
145	CUST MAXIMUM 4YR SIRAIEGT VALUE	CP146	\$8,433 CUST5YR MAXVAL	
146	CUST MAXIMUM SYR SIRALEGI VALUE			
147	-14	CP148	2.8% BS 3YR NT RET	
148	NON-TAXABLE THREE YEAR HOLD REJURIN	CP149	3.5% BS 4YR NT RET	
149	NON-TAXABLE FOUR YEAR HOLD RETURN	CP150	6.0% BS SYR NT RET	
150	NON-TAXABLE FIVE YEAR HOLD RELONN	CP151	7.1% BS 3YR T RET	
151		CP152	6.5% BS 4YR T RET	
152	TAXABLE FOUR YEAR HOLD REIDRIN	CP153	6.1% BS 5YR T REIT	
153	TAXABLE FIVE YEAR HOLD REIDKIN	CP154	\$5,765 CUST D365_A TVAL	
154	CUSTOMER DAY 365 AFIER IAX VALUE	CP155	\$6,175 CUST D366 ATVAL	
155	CUSTOMER DAY 366 AFTER 184 VALUE	CP156	0 CUST TLH 3MATSH	
156	CUST 3YR IAX LOSS HARVEST SHARESIAN TERNATE OFFSET	CP157	0 CUST TLH 3ALTSH	_
157	CUST 3YR IAX LOSS HARVES I STANESALLE CONTROLLE CONTROLL	CP158	0 CUST TLH 4MATSH	·
158	CUST 4YR TAX LOSS HARVEST SHARES/ALTERNATE OFFSET	CP159	0 CUST TLH 4ALTSH	
159	CUST 4YR TAX LOSS HARVES I SHARES/ALILING OFFSET	CP160	0 CUST TLH 5MATSH	
8	CUST 5YR 1AX LOSS HARVEST SHARES/MATE OFFSET	CP161	0 CUST TLH 5ALTSH	
162				

# FIG. 3G

ш[	ST ACTIVE		\$4.500	000		\$6,594	\$38	) }	\$536	%9 U	80.0	\$2,094	\$268	0020	\$2,765	<b>42 17</b> E	0,1,00	
ш	<b>CUST SELL LONG TERM REINVEST ACTIVE</b>	2			:D YR 1	\$6.594 LONG TERM WINDOW MKT V	1/V/ T 1 1/1/19/19/04	\$38 HOLD CAP APP UNTIL L. I. VVI	CAP APP. YR 1			T TAXABLE GAIN	OLAIN OF TOTALAINE	\$268   AXABLE REINVEST GAINS	TER TAX VALUE	TI 1 1 / 1 / 1 / 1 / 1 / 1	- I EK I AK VALUE	
٥	CUST SELL	FIRST YEAR	1000	\$4,500 0031	1 M.T. OWNED YR 1	\$6 594 LONG TER	0 0 0 0 0 0 0 0	\$38 HOLD CAP	\$536 REINVEST CAP APP. YR 1		0.6% COKK. MO.	\$2 094 SFIL AT LT TAXABLE GAIN	7 1 2 4 2 4 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$268 IAXABLE F	\$5 765 DAY 365 AFTER TAX VALUE		\$6,175 DAY 366 AFIEK IAX VALUE	
<b>a</b>	A DEINVEST ACTIVE					7///115	MAI VALUE	MODNIM IL I					NIN	S		ָ ביי ביי		
. <	A MOT TEDM D	ONG LER	FIRST YEAR	Too	OWNER VO 4	MO. OWNED TR I	ONG TERM WINDOW MIN	T I IIINI I DON OVO I CO	אין היים יים יים יים יים יים יים יים יים יי	REINVES! CAP AFF. TR		CURR. MO.	SELL AT L.T. TAXABLE GAIN	SALASI E DEINIVEST GAINS	WABLE REINVES! OF WILL	DAY 365 AFTER JAX VALUE	ANY SEE AFTER TAX VALI	1 300 A 1 LLI 17 000 IV
•	L	88 3	691 FIF			=1	694 LO	.1.		GOR RE	1	20 20 20 20 20 20 20 20 20 20 20 20 20 2	SE SE			700		<u>5</u>

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### FIG. 4A

1	<del></del> 1		<del></del> 1			_							ך
Σ													
	VEST PASSIVE		\$4,500	-	\$6,594	\$38	\$314	%9.0	\$2,094	\$0			
¥	CUST SELL LONG TERM REINVEST PASSIVE			٦1	INDOW MKT V	ONTIL L.T. WI	APP. YR 1		AXABLE GAIN	VEST GAINS			
7	CUST SELL LO	FIRST YEAR	COST	1 MO. OWNED YR 1	\$6.594 LONG TERM WINDOW MKT V	\$38 HOLD CAP APP UNTIL L.T. WI	\$314 REINVEST CAP APP. YR 1	0 6% CURR. MO.	\$2,094 SELL AT L.T. TAXABLE GAIN	<b>\$0 TAXABLE REINVEST GAINS</b>			
_			\$4,500 COST	-	\$6.594	\$38	\$314	%90	\$2,094	\$0			
I	TERM REINVEST PASSIVE			1	NOW MKT VAI	CNIW T I IIII	APP VR 1		XARI E GAIN	FST GAINS			
C	S S S S S S S S S S S S S S S S S S S		TIRSI TEAN	MO OWNED YR	: ≥	LONG I LININ VIII		5	CORR. INC.	RFIN	-1		
•	۲ و	200	န် ရ	760	200	90 0 4 0	ဂ္ဂ ဇ	ရှိ ရ	) 200	ο ο ο	200	2	701

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### FIG. 4B

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				0.0	0.0	0.0	0.0	0.0			$\Box$	$\neg$				7	_						<b>~</b>
AO		SYR	SELL LONG TERM W/ACTIVE REINV.																				
AN		4YR	SELL LONG TERM WIACTIVE REINV.	0.0	0.0	0.0	0.0	0.0		\$0 CUR YR TAXES							5YR	\$8,114	\$7,703	\$7,880	\$6,848	\$8,433	\$7,266
AM	DCM	3YR	SELL LONG TERM W/ACTIVE REINV.	0.0	0.0	0.0	0.0	0.0		0\$							4YR	\$7,810	\$7,399	\$7,037	\$6,054	\$7,998	\$6,89\$
¥				100	\$4,500	1	39.6%	%0.02	0\$	0\$	0\$	\$3,000	\$1,188	\$0	\$4,500	39.6%	3YR	\$7,459	\$7,048	\$6,552	\$5,864	\$7,467	\$6,685
AK	489	490 KO	491 CURR DCM DTL SYS RECS	492 # SHARES INPUT>>>	<u> </u>	494 MONTHS UNTIL L.T. >>>	495 MARGINAL RATE >>>	496 LONG TERM RATE >>>	497 NET SHORT TERM GAINS>>	498 NET LONG TERM GAINS >>	499 NET 1 CAPITAL GAINS	500 OTHER INC. OFFSET AVAIL>	501 CURR VALUE OF OFFSET	502 LONG TERM LOSS AVAIL	503 ADJUSTED COST	504 CURRENT STOCK RATE	505 STRATEGIES	506 NEW PURCH AFT TAX VAL	507 HOLD X YRS VALUE	508 SELL NOW VALUE ACTIVE	509 SELL NOW VALUE PASSIVE	510 SELL LONG TERM ACTIVE VALUE	511 SELL LONG TERM PASSIVE VALUE

FIG. 5A

513 TAX LO 513 TAX LO 514 ADUS 515 CURR N 516 SIMPLE	MAX SI POLITICI	/O+'./*	000'10	777	
•	TAX LOSS HARVEST CALCULATIONS				
	ADUSTED COST/SHARE	\$45.00 EFFECTIVE RATE		20.0%	
	CURR MKT VAL	\$6,556	%05	100%	
•	SIMPLE RETURN	45.7% TURNOVER		20%	
517 CURRE	CURRENT AFT TAX VALUE	\$5,742 LONG TERM AFTER TAX VAL	X VAL	\$6,175	
	PROFIT PER SHARE	\$20.56			
519 TAX LO	TAX LOSS HARVESTING PRIORTIZATION SCHEDULE				
	GAIN/LOSS MATCHING	1. ST/ST 4. LT/ST NET	ET		
_	ST & NET ST LOSSES AVAIL	0\$	\$0		
•	TOTAL STOCK PROFIT	\$2,056	80		
_	HARVESTABLE SHARES	0.0	0.0		
_	S.T. GAINS REMAINING	0\$	0\$		
=	T. GAINS REMAINING	0\$	0\$		
-	NET 2 CAPITAL GAINS	0\$	0\$		
<u> </u>	TOT CURR YR ASSOC TAXES	0\$	0\$		
528 GAINAL	GAIN/LOSS MATCHING	2. STAT 3. LTALT			
_	NET LT & LT LOSSES AVAIL	0\$	0\$		
530 TOT RE	TOT REMAINING STK PROFIT	\$2,056	\$0		
531 HARVE	HARVESTABLE SHARES	0.0	0.0		
532 S.T. GA	S.T. GAINS REMAINING	. 0\$	\$0		
533 L.T. GAI	T. GAINS REMAINING	0\$	0\$		
534 NET 2 C	NET 2 CAPITAL GAINS	0\$	\$0		
	TOT CURR YR ASSOC TAXES	0\$	0\$		
538					
537 ORIGIN	ORIGINAL COST PER SHARE	\$45.00			
538 COST B	COST BASIS ADJUSTMENT	0-\$			

FIG. 5B

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KO CURR DCM DTL SYS RECS				
KO CLIRR DCM DTL SYS RECS		COST		
KO CIRR DCM DTL SYS RECS				VI SOLUTION WIND TIVE BEINY
CURR DCM DTL SYS RECS		0	0 SELL LONG TERM W/ACTIVE REINV.	
	100	100	0.0	
S S	24 500	\$4,500	0.0	
TOTAL COST >>>		-	0.0	
MONTHS UNTIL L.T. >>>	20.00	39.6%	0.0	
MARGINAL RATE >>>	29.0%		0.0	0.0
I ONG TERM RATE >>>	20.03			
NET SHORT TERM GAINS>	2		0\$	SO CUR YR TAXES
NET I ONG TERM GAINS >>	20			
MELLONDITAL CAINS	2			
NEI 1 CAPITAL GOING	\$3,000			
OTHER INC. OFFSEI AVAIL	\$1.188	\$1,188		
CURR VALUE OF OFFSE	80	0\$		
LONG TERM LOSS AVAIL	003 73	\$4,500		
ADJUSTED COST	2000			
CLIRRENT STOCK RATE	28.0%	926	4YR	SYR
CTRATEGIES "	3YR			
NEW DIRECH AFT TAX VAL	\$7,459			\$7,703
1010 V VOC VALLIE	\$7,048			\$7,880
HOLD A TAS VALUE ACTIVE	\$8,552		130 94	\$6.848
SELL NOW VALUE ACTIVE	\$5,864	,		
SELL NOW VALUE TASSIVE	\$7.467	\$7,467		
SELL LONG TERM ACTIVE VALUE	\$8,685	\$6,685		
SELL LONG TERM PASSIVE VALUE	C7 487		866'2\$	

FIG. 5C

\$45.00         \$45.00         EFFECTIVE MALE         \$60%           \$6,556         \$6,556         \$6,556         \$6,556           \$4,77%         \$5,742         LONG TERM AFTER TAX VAL.         \$6,574           \$5,73         \$1,000         TERM AFTER TAX VAL.         \$6,574           \$5,742         LONG TERM AFTER TAX VAL.         \$0           \$5,742         LONG TERM AFTER TAX VAL.         \$0           \$5,742         LONG TERM AFTER TAX VAL.         \$0           \$2,056         \$20.66         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0 <td< th=""><th>TAKE ORE HABIVEST CALCILI ATIONS</th><th>-</th><th></th><th></th><th>20 0%</th></td<>	TAKE ORE HABIVEST CALCILI ATIONS	-			20 0%
National Page   186,556   186,556   186,556   186,556   186,556   186,556   186,556   186,566	LOSS TANALOI GALCOLI	\$45.00	\$45.00		
XVALUE         45.7%         TURNOVER           XVALUE         \$5,742         \$5,642	JUSTED CUST/SHARE	\$8.558	\$6,556		
KEALUE         \$5,742         LONG TERM AFTER TAX VAL           REE         \$20.56         \$20.56         LONG TERM AFTER TAX VAL           REE         \$20.56         \$20.56         A. LT/ST NET         \$0           SESTING PRIORITIZATION SCHEDULE         \$20.56         \$20.66         \$0           SHING         \$0         \$0         \$0           SES AVAIL         \$20.06         \$0         \$0           SINING         \$0         \$0         \$0           AMING         \$0         \$0         \$0           AMING         \$0         \$0         \$0           SANING         \$0         \$0         \$0           SES AVAIL         \$0         \$0         \$0           SIN PROFIT         \$2.056         \$0         \$0           SANING         \$0         \$0         \$0           SES AVAIL         \$0         \$0         \$0           AMING         \$0         \$0         \$0           SANING         \$0         \$0         \$0           AMING         \$0         \$0         \$0           AMING         \$0         \$0         \$0           AMING         \$0         \$0	RR MKT VAL	15 794	45.7%	TURNOVER	9/00
\$20.56   \$20.56     \$20.56	PLE RETURN	0,1.0	CF 742	I ONG TERM AFTER TAX VAL	\$6,1,9\$
SKU.30	RENT AFT TAX VALUE	35,/42	95 003		
1. ST/ST   1. ST/ST/ST   1. ST/ST/ST/ST/ST/ST/ST/ST/ST/ST/ST/ST/ST/S		\$20.56	00.02 <b>\$</b>		
1, 51/51   1, 51/51   50     2, 2, 0.56   50, 0.56     3, 0.5   50     3, 0.5   50     3, 0.5   50     4, 5, 0.5   50     5, 0.5   5, 0.56     5, 0.5   5, 0.56     5, 0.5   5, 0.56     5, 0.5   5, 0.56     7, 0.5   5,	ING PRIORTIZATION SCHED		, eriet	4 LT/ST NET	
\$2,056   \$2,056   \$2,056   \$0.0   \$	INTOSS MATCHING	1. 51/51			
\$2,056   \$2,050   CO	& NET ST LOSSES AVAIL	05	09		
S	TAI STOCK PROFIT	\$2,056	95,056		
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	RVESTABLE SHARES	0.0	0.0		
\$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	CAINC BEMAINING	\$0	0\$		
S	OVINO DEMAINO	0\$	\$	Oe C	
S	GAINS REMAINING	SO	0\$	0%	
S	7 2 CAPITAL GAINS	5	0\$		
T	CURR YR ASSOC TAXES		T 1/13		
17	NA OSS MATCHING	2	31/41		
17	LT & LT LOSSES AVAIL	20	09		
55 50 50 50 50 50 50 50 50 50 50 50 50 5	PEMAINING STK PROFIT	\$2,056	95,058		
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10 \$2 \$2 \$3 \$45.00 \$45.00 \$2 \$45.00	MECTARI E SHARES	0.0	0.0		
\$0 \$	CAMIC DESIGNING	0\$	20		
SS \$0 \$0 SS \$0 E \$45.00 \$45.00	GAINS REMAINING	S	0\$		
S \$0 \$0 E \$45.00 \$45.00 E \$-0	GAINS REMAINING	9	0\$		
SS 300 S45	2 CAPITAL GAINS	3	5		
E \$45.00 \$45	CURR YR ASSOC TAXES	2			
6.50 C		00	00 573		
3	GINAL COST PER SHARE	20.00			
	ET RASIS ADJUSTMENT	3	2		

FIG. 5D

d

AN APPLIANCE STRATEGIES		BOTH RESULTS ARE EQUAL	
DCM EXPECTATION OF TIMIZATIONS STREET STREET		SELL LONG TERM WIACTIVE REINV.	
		SELL LONG TERM W/ACTIVE REINV.	
FOUR YEAR HORIZON OPTIMIZING RECOMMENDATION:		VILLE SECOND CONTRACT OF THE VILLE OF THE VI	
ENF YEAR HORIZON OPTIMIZING RECOMMENDATION:		SELL LONG TERM WAC IIVE REINV.	
	3YR	4YR	5YR
	67 450	\$7.810	\$8,114
NEW PURCH 5TH YR AFT TAX VALUE	87 048	\$7,399	\$7,703
	\$7,070	\$7,037	\$7,037 \$7,880
SELL NOW WIACTIVE REINVESTMENT	\$5,864		\$6,848
SELL NOW WIPASSIVE REINVESTMENT	\$7,467		\$8,433
SELL LONG TERM WIPASSIVE REINV. SELL LONG TERM WIPASSIVE REINV.	\$6,685	\$6,895	\$7,266
			_
	\$7.467	85,998	\$8,433
DCM MAXIMUM STRATEGY			
		BOTU BESIII TS ABE FOLIA!	
CUSTOMER EXPECTATIONS OPTIMIZATION STRATEGIES		שטוח אבטטבוס טויב בעסטיב	
SECOMMENDATION:		SELL LONG TERM W/ACTIVE REINV.	
THREE TEAR DURILON OF LIMITING THE CONTROL		ANIDO DANES OFFI	
FOLIR YEAR HORIZON OPTIMIZING RECOMMENDATION:		SELL LONG TERM WIACTIVE KEINV.	
NOIL VOICE CONTRACTOR OF THE C	$\downarrow$	SELL LONG TERM W/ACTIVE REINV.	
FIVE YEAR HORIZON OP HIMIZING RECOMMENDATION:			3
	3YR	4YR	2
	67 459	\$7.810	\$8,114
	\$7,048		\$7,70
HOLD POSITION FOR HORIZON	\$6,552		\$7,88
SELL NOW W/ACTIVE REINVESTMEN!	\$5,864	\$6,054 \$6,848	\$6.84
SELL NOW WIPASSIVE KEINVES I MEN I	\$7,467		58,43
SELL LONG TERM WINDASSIVE REINV.	\$6,685	\$6,895	207./\$
סברו רסיים וביייו אין ייים כסיים בייים			
	C7 167	86.25	58.433

Carte and the second se

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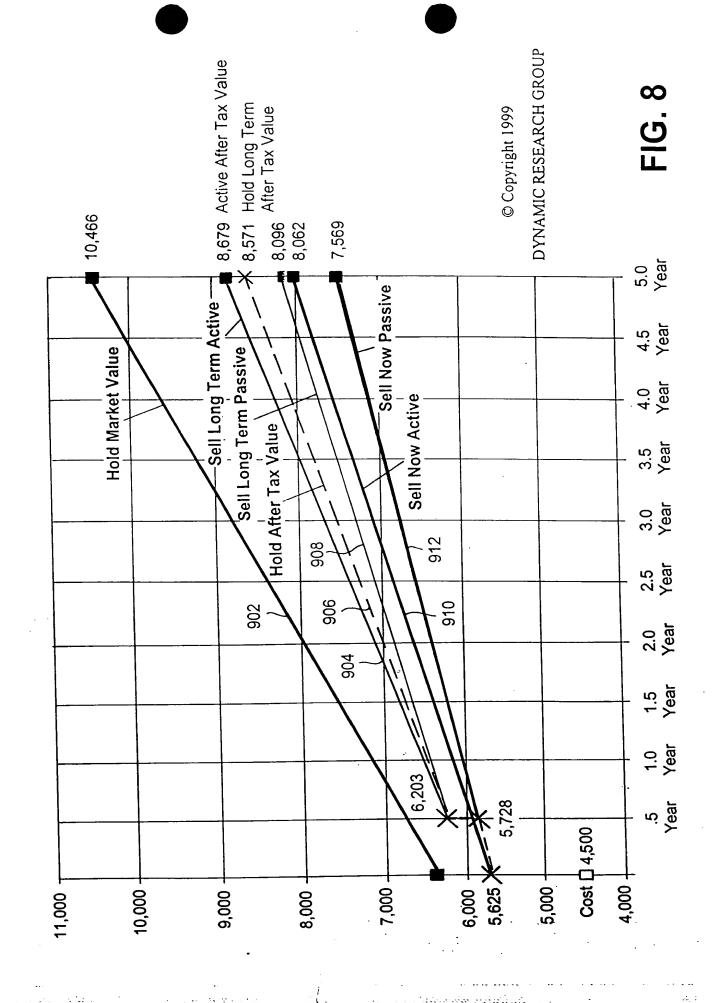
Α	AK	AL	AM	AN	AO	AP	AQ	AR
671	DRG STRATEGIES	T			SELL STO	CK NOW ]	SELL STOC	KLONG TI
672		NEW	HOLD POS		AND REIN	VEST.	AND THEN	REINVEST
673		PURCHA	FOR FIVE		DCM	S&P500	DCM	S&P500
674		\$ YR HOL	YEARS					
675								
676	FIXED FEES	2.0%	2.0%		2.0%	2.0%	2.0%	2.0%
677	TOT RET. POT.	8.0%	8.0%		11.3%	7.3%	11.3%	7.3%
678	DIVIDEND YLD	0.9%	0.9%		1.8%	1.8%	1.8%	1.8%
679	APPREC, RATE	7.1%	7.1%		9.5%	5.5%	9.5%	5.5%
680	COST	\$6,556	\$4,500		\$4,500	\$4,500	· \$4,500	\$4,500
681								
682	CURRENT							
683	MARKET VALUE	\$6,556			\$6,556	\$6,556	\$6,556	\$6,556
684	AFT TAX VAL	\$6,556	\$5,742		\$5,742	\$5,742	\$5,742	\$5,742
685								
686	YR 1 CAP APP	\$466			\$543	\$318	\$573	\$351
687	TAXABLE GAIN	\$0			\$272	\$0		\$2,094
688	YR 1 DIV. INC	\$60			\$103	\$103		\$106
689		\$(			\$108	\$0		\$419
690		\$24			\$41	\$41		
691	YR 1 FIXED	\$13			\$115			\$131
692		\$4			\$0			
693		\$6,92			\$6,125			
694		\$49			\$580			
695		\$			\$426			
696		\$6		ļ	\$109			
697	YR 2 C.G. TAX	\$		L	\$85			
698		\$2		<u> </u>	\$43			
699	YR 2 FIXED	\$13			\$123			
700			0 \$0		\$(			
70	VAL END YR 2	\$7,32			\$6,56			
703		. \$52			\$62			
70			0 \$0		\$52			
70-		\$7			\$11			
70			0 \$0		\$10 \$4			
70		\$2			\$13			
70	7 YR 3 FIXED	\$14			\$ 13		6 \$14 0 \$	
70					\$7,01			
70		\$7,7			\$66			
71	0 YR 4 CAP APP	\$5			\$59		60 \$63	
71	1 TAXABLE GAIN		\$0\$0	<u> </u>		71	<u>.v.</u> 303	~1 301

A

FIG. 7A

									•
Y	R 4 DIV. INC	\$80	\$80			\$125	\$117	\$135	\$125
	R 4 C.G. TAX	\$0	\$0			\$119	\$0	\$127	\$0
	R 4 ORD. TAX	\$32	\$32			\$50	\$46	\$53	\$50
_	R 4 FIXED	\$155	\$155	1		\$140	\$132	\$151	\$141
_	R 4 COMM EXP	\$0	\$0			\$0	\$0	\$0	\$0
	AL END YR 4	\$8,181	\$8,181	1		\$7,500	\$6,879	\$8,074	\$7,354
	R 5 CAP APP	\$581	\$581			\$710	\$381	\$764	\$408
	AXABLE GAIN	\$2,683	\$4,739			\$1,304	\$1,745	\$1,400	\$1,877
_	(R.S.DIV. INC	\$88	\$88			\$134	\$123	\$144	\$131
	R 5 C.G. TAX	\$537	\$948	1		\$261	\$349	\$280	\$375
	IR 5 ORD. TAX	\$35	\$35	<u> </u>		\$53	\$49	\$57	\$52
	YR 5 FIXED	\$164	\$164			\$150	\$138	\$161	\$147
	YR 5 COMM EXP	\$0	\$(	5		\$0	\$0	\$0	\$0
	VAL END YR 5	\$8,114	\$7,70	3		\$7,880	\$6,848	\$8,484	\$7,318
6 L	AVE FUD III O			1-					
	FIVE YEAR TOTALS			_					
	TARGET PRICE	\$92.39	\$92.3	91					
	TARGET SELL	\$9,239	\$9.23						
L	COST BASIS	\$6,556	\$4,50						
	DIV INCOME	\$366	\$36			\$588	\$562		
		\$3,049	\$5,10						
_	GROSS PROFIT	\$537	\$94			\$677	\$349	i	
	C.G. TAXES	\$145	\$14			\$233	\$223		
	ORD TAX	\$734	\$73			\$659	\$630		
1	FIXED FEES	\$0	<del></del>	히		\$0	\$0		
1	COMM. EXP	\$8,189	1	_				<del></del>	
37	NET VALUE				<del></del>				
38	NET PROFIT	\$1,633	****	-					
39	1 TTTT TANK 100	4.36%	6.26	<u>az</u>		6.53%	3.59%		
40	AFTER TAX IRR	(\$6,556				(\$5,742)	(\$5,742		<b></b>
41	CURR AFT TAX VAL	\$0,550		<del>sốl</del>		\$0	\$0	i	
42				sõl-		\$0	\$0		
43		\$		ᇷ		\$0	\$0		<del>                                     </del>
44				ह्य		\$0	\$0		
/45		\$1				\$7,880			<del> </del>
746		\$8,11				37,000	\$0,000	4	<del> </del>
747		7.105		_			<del> </del>	<del> </del>	<del>                                     </del>
748		(\$6		56) \$0			<del> </del>	<del> </del>	<del> </del>
749			<u> </u>			<del></del>	-	<del> </del>	<del>}</del>
750			<u> </u>	\$0		ļ	<del> </del>	-	<del> </del>
751			<u>o</u>	\$0		ļ	<del> </del>	<del>- </del>	<del>-</del> }
752	? [		0	\$0		<del> </del>	<del> </del>	<del>-                                    </del>	<del>-}</del>
753	3	\$9	2	\$92		<b> </b>	+		
754			-	FFF	TÜREALI	\$2,33	\$3,55	5 \$190	\$1.
755	SYRDRG STRAT C.G.	\$1,49			UNREALI	\$6,65			
756		\$7,4		<u>048</u>	14105414				
757		\$2,0			UNREALI	\$2,31 \$7,03			
75		\$7,8		<u>333</u>	L WIGE ALL				
75		\$1,4			UNREAL	\$6,65			
76		\$7,4	59 57	048	UNREAL				6 \$2
76	1 AYRCUST STRAT C.G.	\$2,0	701 \$4	.127	LOUKEVO	1 92,31	-1 -21/14		9 \$6

FIG. 7B



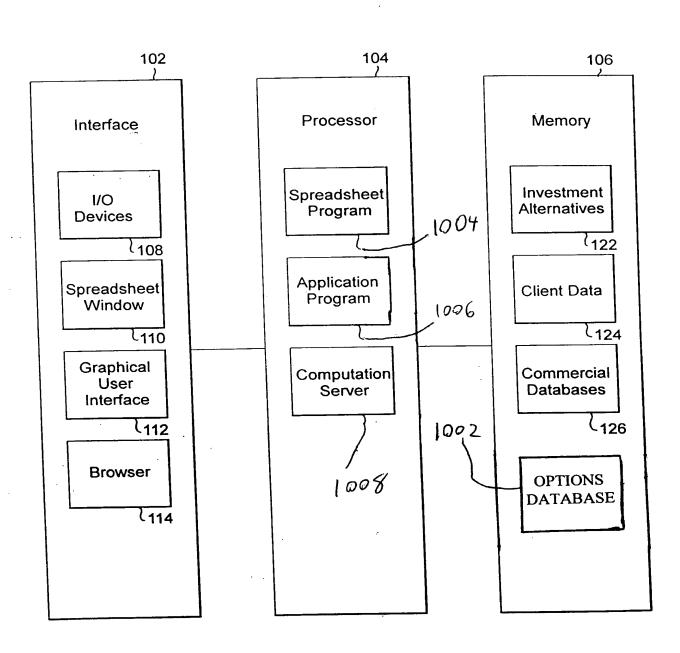
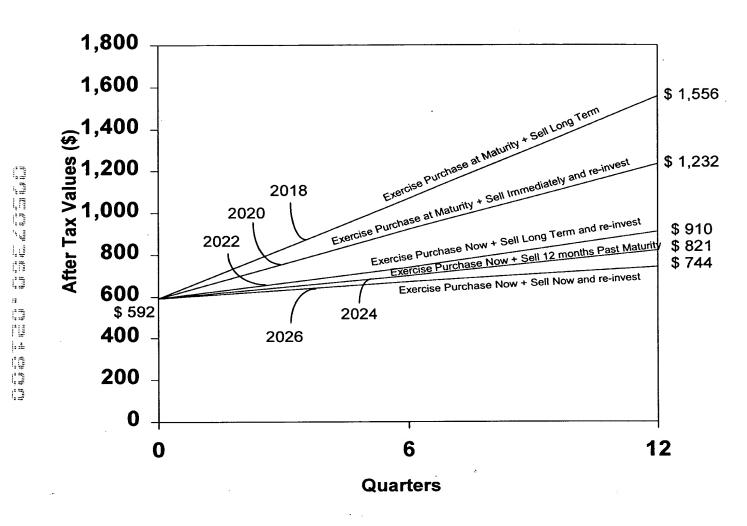


FIG. 9

FIG. 10

FIG. 11

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**FIG. 12** 

: 95 : 5

AA	АВ	AC	AD	AE	AF.	AG	AH	₹		A.
CLIENT INPUT CUSTOMIZATION WINDOW				)						
REGULAR OPTIONS ANALYSIS = 1	12 MONTH HOLD AFTER EXERCISE EARNS CAPITAL GAINS TREATMENT	FTER EXERCISI	EARNS CAPIT	 T	,	:				
5 EMP STK OPTION PURCH PLAN=2 7	MAX15% INTRINSIC VAL/W ORD TAX & MUST NOT SELL PRIOR TO 24MO, FROM NON-FORFEITURE CONTRUCTIVE GRANTING RIGHTS & 12MONTHS FROM PURCHASE.	S VALW ORD TA ROM NON-FORE GHTS & 12MON	X & MUST NOT EITURE CONTF	SELL UC- CHASE						
0 EMP STK OPT INCENTIVE PLAN=3	SAME AS 2 EXCEPT ALLOWS FOR NO INTRINSIC VALUE	T ALLOWS FOR	NO INTRINSIC	ALUE		*				
2 NON-QUAL838 EMP STK OPT = 4 3	INTRINSIC VAL TAXED AT ORD RATE WHEN RISK OF FORFEIT ABSENT & 12MO CAP GAINS TREATMENT	KED AT ORD RA	TE WHEN RISK	OF T						
5 NON-QUAL83b EMP STK OPT = 5	INTRINSIC VAL TAXED AT ORD RATE WHEN ELECTION MADE & 12MO CAP GAINS TREATMENT ON ANY	XED AT ORD RA	TE WHEN ELEC	NOIL			. :			
Z 2	ADDITIONAL PROFIT ON SALE	IT ON SALE								
90 STURNING		01:21 PM	09-Feb CUSTOM ASSUMP	CUSTOM	<u> </u>					
21 INVESTMENT FACTS 22 QUARTERS UNTIL OPTION MATURES				80 0			: .		,	
				100						
QUARTERS UNTIL OPTION EXPIRES	(CAN BE NEGATIVE IF PAST MATURITY	ST MATURITY)		40	:		,			
			-	39.6%	: :					
29 30 ANNUAL ADVISOR FEE 31 BROKERAGE ANNUAL WRAP FEE			: : !	1.0%		*				
32 BROKERAGE CENTS/SHARE 33 EXERCISE COST BORROWING RATE				\$0.10 10.0%	:					
35 EXPECTATIONS										

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FI6. 13

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¥	מכ	2						
НОГО		:		• !	:		:	
EARNINGS BASE	·			\$1.45		:	; ;	
FIVE YEAR EARNINGS & DIV. GROWTH RATE	ш		:	13.0%	1-PRICE BASED	<u>.</u>	:	
LONG TERM P.E. TARGET			:	78.0	ל-רב סאטבוט		:	
FIVE YEAR PRICE TARGET				\$137.82 1.0%	7	\$137.82		
מייים מיים מייים מ			•		:	:		
CURRENT HIGHEST JUSTIFIABLE PRICE		:		\$80.00				
		,			:	:	:	
ACTIVE REINVESTMENT				•				
BEF TAX TOTAL ACTIVE REINVESTMENT RETURN ASSUMPTION	TURN ASSUMP	NOL		15.0%	1		,	
MKT & REINVESTMENT DIVIDEND ASSUMPTION	NOIL	:		1.6%	:	:		
		,		•			TO TO THE	
PORTFOLIO TURNOVER				%0c		I DRNOVER	TORNOVER CIMIL PACION	
REINVESTMENT EFFECTIVE CAP GAINS TAX RATE	X RATE			39.6%	20%			
************	**************	***********	*****	*****	***			
PERIOD COMPOUND PRICE CHANGE		1.4%			:			
		\$137.82						
***************************************	*****	***********		***********	****	****		
OPTIMIZATION RESULTS								
						,		
QTRS UNTIL OPTION MATURES	8							
		1	) VIII	TERM			· 	
MAXIMUM STRATEGY	EXERCISE PURCHASE AT MATURITY & SELL LONG TENNI	HASE AT MALO	וון מי סבור הרי יייייייייייייייייייייייייייייייייי					
MAXIMUM STRATEGY VALUE	\$1,556	:		END HORIZON				
,				STRATEGY VAL	TUES			
EXERCISE PURCHASE AT MATURITY & SELL IMMEDIATEL	L IMMEDIATELY			\$1,232				
	L LONG TERM			\$1,556				
EXERCISE PURCHASE NOW & SELL NOW				\$744	- 222			
EXERCISE PURCHASE NOW & SELL LONG TERM	TERM	*****		\$910				
EXERCISE PURCHASE NOW & SELL 12 MONTHS PAST MATURITY	NTHS PAST MAT	URITY	:	\$821				
			***************************************			***************************************		
- 1	*************							
	1010012		_					

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¥	AB	AC.	AD.	YE.	Ą	Ye Ye	I V	₹	₹
	PURCHASE						••	•	
	AT MATURITY								
	& SELL				•			÷	
	IMMEDIATELY		:			•	÷	-	
		:			•				
FIXED FEES	2.0%	:	,			i		•	
STOCK DIVIDEND RATE	1.0%				:	:	:		
STK EARNINGS & DIV GROWTH	13.0%		:				•	٠	
STK COMP. CAPITAL APP. POT.	9:2%		i :			1			
STOCK TOTAL RETURN POTENTIAL	6.5%			:					
REINVESTMENT CAPITAL APP.	13.4%			;	:		:		
MKT & REINVESTMENT DIVIDEND	1.6%			:			:	•	
COST	\$7,000			:			•		
EXERCISED STOCK TAX RATE	39.6%		1				:		
CURR MARKET VALUE	\$8,000			:			· ·	=	
BROKERAGE TRANS COST	\$10.00				00 000	6024 07	64 002 68	\$1 074 46	\$1 147 22
AFT TAX VAL	\$591.92	\$658.07	\$725.13	\$793.11	\$862.02	/01266	007.00	2	
EFF. REINV. CAP GAIN RATE	39.6%						. 4	7	œ
OTRS UNTIL OPTION MATURES	0	1	2	es	4	0			•
CAPTIAL APPRECIATION QTR 1	\$20					:	:	•	
TAXABLE GAIN	0\$			:					
NET DIV INCOME & INTEREST EXP	\$2							٠	
CAPTIAL GAINS TAX	0\$	and the second s				!	,	•	
ORDINARY INCOME TAX	150			:					,
FIXED FEES	83		:						:
BROKERAGE CENTS/SH	20								
VAL END QTR 1	\$610			:			:		
POST TAX TERMINATION VALUE	Ā			:					
CAPTIAL APPRECIATION QTR 2	\$20	\$22					:	:	
TAXABLE GAIN	0\$	0\$	:	1	1	-			:
NET DIV INCOME & INTEREST EXP	\$2	\$3		:				•	
CAPTIAL GAINS TAX	0\$	0\$							
ORDINARY INCOME TAX	\$1				:	:			
FIXED FEES	83	<b>€</b>			:				
BROKERAGE CENTS/SH	90	80							·

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٥	AA	AB ·	AC	AD	AE	AF	AG	AH.	₹	₹
ς ξ	COTO CIVIL INV	\$629	\$678							
2 5	DOST TAY TERMINATION VALUE	AN	¥	-						4.
<u> </u>	CADTIAL APPRECIATION OTR 3	\$21		\$24		!	,			
3 E	TAXARI E GAIN	0\$	0\$	0\$	i		r			;
5 5	NET DIV INCOME & INTEREST EXP	83	\$3	\$3						
Ξ	CAPTIAL GAINS TAX	\$0	0\$	08			•		,	
112	ORDINARY INCOME TAX	5	5	<b>₩</b>						
13	FIXED FEES	\$3	\$3	84		:	•	:		•
1 4	CENTS/SH	\$0	0\$	09.						
115	VAL END QTR 3	\$649								
118	POST TAX TERMINATION VALUE	ΑN	AN.	¥.			:	:		
117	CAPTIAL APPRECIATION QTR 4	\$22		\$25	\$27	:	:		_ :	
118	TAXABLE GAIN	\$0		0\$	0	:	!	1	:	
100	NET DIV INCOME & INTEREST EXP	\$3	\$3	<b>8</b> 3	£\$3		1 1			
120	CAPTIAL GAINS TAX	0\$	0\$	0\$	0,9					
121	ORDINARY INCOME TAX	\$1	<u>r</u>	<del>8</del> 1	\$ .					_
122	FIXED FEES	83	\$3	\$	\$					
133	BROKERAGE CENTS/SH	0\$	90	0\$	0\$					
124	   	699\$	\$721							
125	POST TAX TERMINATION VALUE	\$636	¥.	Υ Y	Υ Σ					
126			\$24	\$26	\$27	\$29		- ·-·		
127	TAXABLE GAIN		0\$	0\$	9	3.				•
128	٠		83	833	83	E 6				
129			0\$	0\$	9	<b>Ģ</b> ∶₹				-
130	ORDINARY INCOME TAX		₽.	83	5	جم ا د	:			
<u>र</u>	FIXED FEES		\$4	84	84	\$2				
132	BROKERAGE CENTS/SH		08	0\$	0\$	0,0				
133	VAL END QTR 5		\$743	\$794		000 A				
134	POST TAX TERMINATION VALUE		\$707	ď V	ď Z	Y Y	•			
135				\$27	\$28	\$30	••	 — · ·	•	
136				0\$	Q	OS ·		0		
137				\$3	83	\$4		- ·-		
138	_			0\$	09	<b>&amp;</b>				
2 6				£9	\$ 1	\$		51		
6 6			:	\$4	\$4	\$.		· ·		
2	_									

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FIG. (6

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*	АВ	AC	AD	AE	Ą	Yes	H	Ē	₹
RROKERAGE CENTS/SH			0\$	05	20	0\$	٠	٠	
VALEND OTR 6			\$819	\$869	\$916	\$961			
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FIG. 33

TAX         \$0         \$0         \$0         \$0         \$0           MME TAX         \$10	VV	AB	AC	ΑD	AE	ΑF	Ye.	AH	₹	2
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ORDINARY INCOME TAX         (851) <td>CAPTIAL GAINS IAX</td> <td>3</td> <td></td> <td>(404)</td> <td>(46.4)</td> <td>(661)</td> <td>(\$61)</td> <td>(\$61)</td> <td>(\$61)</td> <td>(\$61)</td>	CAPTIAL GAINS IAX	3		(404)	(46.4)	(661)	(\$61)	(\$61)	(\$61)	(\$61)
PRINCIPLE CENTISCH   PART	37 ORDINARY INCOME TAX	(\$61)	(\$61)	(104)	(100)	(100)		6	<u> </u>	· 6
BROWERVOLE CENTS/SH         \$60.03	SB FIXED FEES	0\$	0\$	0\$	20	09	0	9 6	9 6	
VALEND OTR 2         NA		\$0	0\$	0	O\$	0\$	0\$	9:	Đ	9
CAPTIAL CAMER CAME NA		\$8,033	\$8,033	\$8,033	\$8,033	\$8,033	\$8,033	\$8,033	\$8,033	\$8,033
Colorina Appreciation value   Si10   Si10		AN	¥	Ą	Ą	¥ ¥	Ą	: : <b>≨</b> :	Y Y	ď Z
CAPTIAL CANITY		\$113	;	\$113	\$113	\$113	\$113	\$113	\$113	\$113
NET DIVI NICOME TAX   SS 10   S 10		G.	80	\$0	0\$	\$0	O\$	0\$	0\$	⊗
CAPTIAL CANING TAX         SECTION COME TA		(6155)	(\$155)	(\$155)	(\$155)	(\$155)	(\$155)	(\$155)	(\$155)	(\$155)
CAPTIAL GAINS TAX         (561)		(2)	00	08	OS.	90	OS S	\$0	80	\$0
ORDINARY INCOME LAX         SECURIFY         SECURIFY </td <td></td> <td>(66.1)</td> <td>(\$61)</td> <td>(\$61)</td> <td>(\$61)</td> <td>(\$61)</td> <td>(\$61)</td> <td>(\$61)</td> <td>(\$61)</td> <td>(\$61)</td>		(66.1)	(\$61)	(\$61)	(\$61)	(\$61)	(\$61)	(\$61)	(\$61)	(\$61)
PROMERÇARE ESTATISTA         SO         SO <td></td> <td>(10%)</td> <td>(104)</td> <td>08</td> <td>SO</td> <td>80</td> <td>80</td> <td>\$0</td> <td>\$0</td> <td>OŞ.</td>		(10%)	(104)	08	SO	80	80	\$0	\$0	OŞ.
BROKERAGE CENTS/SH         \$6,052         \$8,072         \$8,072         \$8,072		O#	9 6	3 6	9	Ç	08	0\$	80	.0\$
VALEND OTR 3         S8,052         \$8,042         \$8,14		80	0.9	Op.	0	2	0000	¢8 052	\$8.052	\$8 052
CAPTIAL APPRECIATION OTR 4         \$114 <th< td=""><td></td><td>\$8,052</td><td>\$8,052</td><td>\$8,052</td><td>i</td><td>750,04</td><td>700,00</td><td>700°</td><td>N AN</td><td>NA N</td></th<>		\$8,052	\$8,052	\$8,052	i	750,04	700,00	700°	N AN	NA N
CAPTIAL APPRECIATION QTR 4         \$114 <th< td=""><td></td><td>•</td><td>Ϋ́</td><td>Ą</td><td></td><td>¥</td><td>Ž.</td><td>¥ .</td><td>٠. ١</td><td>6117</td></th<>		•	Ϋ́	Ą		¥	Ž.	¥ .	٠. ١	6117
TAXABLE GAIN         \$0		\$114	\$114	\$114	- 1	\$114	\$114	4 6	+ 6	r 5
NET DIV INCOME & INTEREST EXP         (\$154) </td <td></td> <td>0\$</td> <td>\$0</td> <td>တ္တ</td> <td>- ;</td> <td>\$0</td> <td>0</td> <td>0</td> <td>9</td> <td>6, 4</td>		0\$	\$0	တ္တ	- ;	\$0	0	0	9	6, 4
CAPTIAL GAINS TAX         \$0		(\$154)	(\$154)	(\$154)		(\$154)	(\$154)	(\$154)	(\$154) (\$104)	(40.4)
ORDINARY INCOME TAX         (\$61) <td>RA CAPTIAI GAINS TAX</td> <td>0\$</td> <td>90</td> <td>0\$</td> <td></td> <td>\$0</td> <td>0\$</td> <td>0</td> <td>9</td> <td></td>	RA CAPTIAI GAINS TAX	0\$	90	0\$		\$0	0\$	0	9	
FIXED FEEX         \$0		(\$61)	(\$61)	(\$61)		(\$61)	(\$61)	(\$61)	(198)	(104)
PRODE PACE STATES         \$0		80	80	\$0		\$0	\$0	0\$	0.5	OS :
DEMONERAGE CENT SIGN 1         \$8,073		0\$	80	80		90	\$0	0\$	တ္တ	0\$
VAL END CINE         ST74		\$8.073	\$8.073	\$8,073		\$8,073	\$8.073	\$8,073	\$8,073	\$8,073
CAPITAL APPRECIATION QTR 5         \$26         \$27         \$27         \$27         \$27         \$27         \$27         \$27         \$27         \$27         \$27         \$27         \$27         \$27         \$27         \$26         \$26         \$26         \$26         \$26         \$26         \$26         \$27         \$27         \$27         \$27         \$27         \$27         \$27 </td <td></td> <td>\$774</td> <td>\$774</td> <td>\$774</td> <td>i</td> <td>\$774</td> <td>\$774</td> <td>\$774</td> <td>\$774</td> <td>\$774</td>		\$774	\$774	\$774	i	\$774	\$774	\$774	\$774	\$774
CAPITAL GAINS         S3         S4         S4         S4			\$26	\$26		\$26	\$26	\$26	\$26	\$26
CAPTIAL CAINS TAX         \$3         \$4         \$3         \$4         \$4			\$3	\$3		83	\$3	\$3	\$3	<u>چ</u>
CAPTIAL GAINS TAX         \$1         \$2			\$3	\$3		\$3	\$3	£	£3.	<u>ج</u>
CAPTIAL SAIRS         STITE CARRIED FOR STATE SAIRS         STITE STATE SAIRS         STITE STATE SAIRS         STITE STATE SAIRS         STITE SAIRS         STITE STATE SAIRS         STITE S			1.69	51		5-7-	\$1	2		
CADITION OTR 6         SA         \$4         \$5         \$6         \$5         \$6         \$5         \$6         \$5         \$0         \$50         \$0			5.5	51		57	\$1	5	25	<b>.</b>
FIXEU FEES         \$0			48	\$4		\$4	\$4	\$	8	\$4
BROKERAGE CENTSORT         \$796         \$70 <th< td=""><td></td><td></td><td>08</td><td>0\$</td><td>•</td><td>0\$</td><td>0\$</td><td>9</td><td>80</td><td>O\$</td></th<>			08	0\$	•	0\$	0\$	9	80	O\$
VAL END CIR 5         VAL END CIR 5         NA         N	SO BRUKEKAGE CENIS/SH		\$796	\$796		\$796		\$796	\$196	\$796
S27   S27	SO POST TAX TERMINATION VALUE		\$787	¥	₹ Z	¥	'	¥:	ď Z	Ą
CAPIBL APPRECIATION CING			:	\$27	\$27	\$27		\$27	\$27	\$27
				9\$	98	9		98	\$6	\$6

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<b>*</b>	AB	AC	AD	Æ	AF	AG.	AH.	₹	₹
_					05	\$0	0\$	20	OS
1401 NET DIV INCOME & INTEREST EXP			3	2	S	63	CS	\$2	\$2
1402 CAPTIAL GAINS TAX			\$2	7.4	76	97	3	6	
			0\$	0\$	9	09:	2	 P	 P
		1	9	0\$	0%	0\$	\$0	80	80
			C.	0\$	0\$	0\$	\$0	90	000
		:	\$821	\$821	\$821	\$821	\$821	\$821	\$821
			400	VIV.	ΔN	ΑN	A X	¥	¥ Z
1407 POST TAX TERMINATION VALUE			2		407	407	\$27	\$27	\$27
1408 CAPTIAL APPRECIATION QTR 7				174	779	0,0	. o	69	6\$
1409 TAXABLE GAIN	1			D (	n (	 		Ş	•
1410 NET DIV INCOME & INTEREST EXP		:			2	9 1	9 6	2 6	
1411 CAPTIAL GAINS TAX				\$3	23	£3		A	
				0\$	\$0	80		05	00
		;		0\$	0\$	20	0	0\$	0\$
				8	80	\$0		\$0	0 <b>\$</b>
				\$ BA5	5845	\$845		\$845	\$845
1415 VAL END QTR 7			; ;	2 6	NA NA	NA	12	. AN	Y X
1416 POST TAX TERMINATION VALUE			1	0700	000	BCS		\$28	\$28
1417 CAPTIAL APPRECIATION QTR 8		:			970	076	6 6	211	\$11
					511	-	- (	- ( - (	- 6
					0.5	Q	08	 2	
					2	\$4	\$4	4	<b>4</b>
					0\$	\$0	0 <b>9</b>	0\$	0\$
				•	0\$	0\$	0\$	09	°0\$
1422 FIXEU FEES					\$0	80	0\$	. 0\$	0\$
1423 BRUNERAGE CENTS/SIN		; ;			\$868	\$868	\$868	\$868	\$868
1424 VAL END UIK 8					\$837	¥ X	¥ X	¥ Z	Y Y
						\$29	\$29	\$29	\$29
					,	\$13	\$13	\$13	\$13
1427 TAXABLE GAIN					:	. 9	. 0\$		20
		:				\$5		\$5	\$5
		:			;	ç	0	80	80
					_1	9. 6	် မေ	်တ္တ	0\$
			Marie Land				 • \$	80	90
1432 BROKERAGE CENTS/SH	and the same of th	:				\$892	\$892	\$892	\$892
						\$855	V	Ϋ́	Ą.
1434 POST TAX TERMINATION VALUE							\$30	230	\$30
1435 CAPTIAL APPRECIATION OTR 10						-			

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AA	2	2	)	!		)		•	
14 C T 15 4 2 4 1		1					\$16	\$16	\$16
							0\$	0 <b>\$</b>	90
1437   NET DIV INCOME & INTEREST EXP									ÿ
1438 CAPTIAL GAINS TAX			:	:			9	0	9 6
1439 ORDINARY INCOME TAX			!	:			2	 P	<b>P</b>
							200	 9	0.5
							\$0	. 0\$	0 <b>\$</b>
							\$916	\$916	\$916
				:			\$873	Y A	¥.
				:				\$31	\$31
								\$17.	\$17
1443 IAXABLE GAIN								 0 <b>\$</b>	\$0
							:	\$7	25
								0\$	OS S
							•	9	<b>S</b>
								° \$0	\$0
								\$940	\$940
								\$891	¥.
									\$31
						:			<del>\$</del> 19
			:		:	:		•	ခွင် န
							:	•	99 G
				:			!		<u>ي</u> و
							:		<u>کې</u> و
1459 BROKERAGE CENTS/SH									200
1460 VAL END QTR 12									200
1461 POST TAX TERMINATION VALUE				Active active				:	0.00
1462 CAPTIAL APPRECIATION QTR 13							-		!
1463 TAXABLE GAIN			:				:	•	
				:			:		-
1465 CAPTIAL GAINS TAX									
1466 ORDINARY INCOME TAX				; <del>!</del> -					
1467 FIXED FEES			:				:		
1468 BROKERAGE CENTS/SH			:			1			
1469 VAL END QTR 13			-	!					
LITTOT TOTAL COLL COLL COLL	_								

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4	AB	AC	AD	AE	AF	AG	AH .	₹	₹.
1471 CAPTIAL APPRECIATION QTR 14		1			!	:			
1472 TAXABLE GAIN						-			
			1	:					:
1474 CAPTIAL GAINS TAX			1			:			
		:					:		
1476 FIXED FEES		;							
					,				
1478 VAL END QTR 14					:				
1479 POST TAX TERMINATION VALUE	:								,
1480 CAPTIAL APPRECIATION OTR 15									
1481 TAXABLE GAIN		:	-	1.			· · · · · · · · · · · · · · · · · · ·		
•		•			:	:			
1483 CAPTIAL GAINS TAX		:		*	!		:		
1484 ORDINARY INCOME TAX					:		. +		
1485 FIXED FEES		•			;				
		:			!	:			
							-		
1488 POST TAX TERMINATION VALUE									
1489 CAPTIAL APPRECIATION QTR 16									
1490 TAXABLE GAIN									
1491 NET DIV INCOME & INTEREST EXP		:			:				
							<u></u>		
1493 ORDINARY INCOME TAX									
							** :		
									• •
1497 POST TAX TERMINATION VALUE						-,-			
1498 CAPTIAL APPRECIATION QTR 17								_	
1499 TAXABLE GAIN									
1500 NET DIV INCOME & INTEREST EXP									
1501 CAPTIAL GAINS TAX									
1502 ORDINARY INCOME TAX			•			;		,	
1503 FIXED FEES				:					
1504 BROKERAGE CENTS/SH					••••		***		
1505 VAL END QTR 17									

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<	44	AB	AC	AD	AE	AF		H H	₹	¥
ָ נ	CVO TOTALLA TARGOTTA	(8155)	(\$155)	(\$155)	(\$155)	(\$155)		(\$155)	(\$155)	(\$155)
08/1		(65)	90	;	80	\$0		\$0	.08	0\$
1/8/	CAPTIAL GAINS IAX	406	(681)	(\$61)		(\$61)	i	(\$61)	(\$61)	(\$61)
1788		(100)	(100)	08	i	80		80	\$0	08
1789		9 6	3	9	i	90	:	80	80	0\$
1790	BROKERAGE CENTS/SH	00	2000	68 033	;	\$8 033	:	\$8,033	\$8,033	\$8,033
1791		\$8,033	200,00	200,034 AM		¥	¥	¥ Z	 ¥	¥
1792		ž	CA S	6443	!	\$113	1	\$113	\$113	\$113
1793	CAPTIAL APPRECIATION QTR 3	\$113	21.0		2 6	9	ì	U#	80	80
1794		0\$	0.5	09	O Í	0		(6155)	(\$155)	(\$155)
1795	NET DIV INCOME & INTEREST EXP	(\$155)	(\$155)	(\$155)	(5018)	(615)		60.6	() 6	()
1796	CAPTIAL GAINS TAX	0\$	0\$	0\$	0\$	2		9: 9	9	4 4
1797		(\$61)	(\$61)	(\$61)	(\$61)	(\$61)	,	(\$61)	(198)	(100)
1798	FIXED FEES	0\$	0\$	80	0\$	0\$	ļ	80	09	 0
1700	BROKERAGE CENTS/SH	0\$	0\$	OS	0\$	09	:	0	20	0.5
1000	800 WAI END OTE 3	\$8.052	\$8,052	\$8,052	\$8,052	\$8,052	:	\$8,052	\$8,052	\$8,052
5 6	OCET TAY TERMINATION VALUE	Ą	A'A	AN	¥	¥	:	Ą	¥	Ψ,
5 6		\$114	\$114	\$114	\$114	\$114		\$114	\$114	\$114
7007	TAXABLE APPRECIATION CITY	0\$	0\$	0\$	0\$	\$0		80	0 \$	•
2002	NET DIVINCARE & INTEDEST EXP	(\$154)	(\$154)	(\$154)	(\$154)	(\$154)	. ;	(\$154);	(\$154)	(\$154)
200	OADTIAL CAME TAX	OS	\$0	\$0	80	\$0		.0 <b>\$</b>	: 0\$	0.5
000	COPINADO INCOME TAX	(\$61)	(\$61)	(\$61)	(\$61)	(\$61)		(\$61)	(\$61)	(\$61)
200	CIXED FEE	0\$	80	\$0	\$0	O\$	1	80	\$0	<b>8</b> 0
200	BEOVEDAGE CENTS/SH	0\$	\$0	\$0	0\$	80	1	0\$	. 09	<b>%</b> 0
100	BOO VALEND OTR 4	\$8,073	\$8,073	\$8,073	\$8,073	\$8,073	- 1	\$8,073	\$8,073	\$8,073
200	POST TAX TERMINATION VALUE	\$784	NA	Ą X	Ą.	Ϋ́	- 1	ΨŽ	¥,	 V
1815	CAPTIAL APPRECIATION OTR 5		\$116	\$116	\$116	\$116		\$116	\$116	\$116
1812	TAXABLE GAIN		09	0\$	0\$	S	į	0.5	2	0.5
1813			(\$154)	(\$154)	(\$154)	(\$154)	:	(\$154)	(40.04)	(9.134)
1814	CAPTIAL GAINS TAX		OS S	0\$	0\$	<u>چ</u>	- 1	0\$	0	0 0
1815	ORDINARY INCOME TAX		(\$61)	(\$61)	(\$61)	(\$61)	•	(\$61)	(\$61)	(108)
1816			0\$	80	0\$	\$0	1	09	0\$	0.0
1017			0\$	\$0	0,	0\$	:	0 <b>\$</b>	0.9	0.5
200			\$8,096	\$8,096	\$8,096	960'8\$		\$8,096	\$8,096	\$8,096
1000			\$783	Ą.	Ą	¥.		Ž	Ϋ́	٠ ٧
1820				\$117	\$117	\$117		\$117	\$117	\$117
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FIG. 39

STAX	¥	AB	AC	2	- C	5	2	Ş	. <u>.</u>	S C
STATE OF THE PROPERTY   STAT	TAXABLE GAIN			09	09	09	49164)		(\$154)	(\$154)
Maintent	INCOME & INTEREST EXP			(\$154)	(4¢18)	() () () () () () () () () () () () () (	9	80	8	\$0
NITSIGH   NA   NA   NA   NA   NA   NA   NA   N	GAINS TAX		:	(\$61)	(\$61)	(\$61)	(\$61)	(\$61)	(\$61)	(\$61)
NITSISH	KY INCOME IAA			0\$	0\$	8	\$0	9	05	<b>9</b> 0
1997   1997	EES SAOT OFWIEND			90	0\$	\$0	\$0	\$0	80	0 <b>\$</b>
STATEST   STAT	GGE CENTS/SIT		·	\$8,120	\$8,120	\$8,120	\$8,120	\$8,120	\$8,120	\$8,120
Strip   Stri	STILL SALES OF STILL SALES			\$784	¥ Z	A A	¥ Z	ď Ž	¥	¥.
State   Stat	ASSECTIATION OTD 7			•	\$119	\$119	\$119	\$119	\$119	\$119
Second Color   Seco	APPRECIATION GIA /		:	i	0\$	0\$	\$0	80	 0\$	0\$
Second Color   Seco	E GAIN		-		(\$154)	(\$154)	(\$154)	(\$154)	(\$154)	(\$154)
1975   1975	INCOME & INTEREST EAR				0\$	80	0\$	0\$	\$0	0.5
NATION VALUE	GAINS IAX				(\$61)	(\$61)	(\$61)	(\$61)	(\$61)	(\$61)
Second	RY INCOME TAX		;		08	\$0	\$0	80	0\$	0\$
Second   S	EES				Ş	S	0\$	80	0\$	0\$
STATE   STAT	AGE CENTS/SH		<del>-:</del>		48 146	\$8 146	\$8 146	\$8.146	\$8,146	\$8,146
INMATION VALUE	O QTR 7			-	94 10	9	ΨN	ď	. A	₹
CATION OTR 8   S0   S0   S0   S0   S0   S0   S0	AX TERMINATION VALUE				00	6120	\$120	\$120	\$120	\$120
E&INTEREST EXP  SO	APPRECIATION QTR 8			- ;-		Ş	Ç	CS	. 0\$	80
E & INTEREST EXP         \$0	E GAIN		•			(6153)	(\$153)	(\$153)	(\$153)	(\$153)
TAX	INCOME & INTEREST EXP		i-			9	80	80.00	) OS	\$0
Second Part	GAINS TAX		:	_1_		(\$61)	(\$61)	(\$61)	(\$61)	(\$61)
SB 174   S	RY INCOME TAX		:			80	80	\$0	\$0	0\$
SB   174   SB   174   SB   174   SB   174   SB   174	EES					0\$	0\$	0\$	 \$0	0\$
NA	AGE CENTS/SH					\$8.174	\$8,174	\$8,174	\$8,174	\$8.174
State	O DI I WATER TO THE		<del>-</del>	•		\$790	ĄN	۷ ۲	<b>∀</b> Z	Ą V
E.B. INTEREST EXP     \$0     \$0       E.B. INTEREST EXP     \$0     \$0       TAX     \$0     \$0       SOME TAX     \$0     \$0       SINTS/SH     \$8,204     \$8,204       SINTS/SH     SINTS/SH	A LEKMINATION VALUE						\$122	\$122	\$122	\$122
E.B. INTEREST EXP       (\$153)       (\$	APPRECIATION OIR 9						08		\$0	80
TAX  TAX  TAX  TAX  S61 S61 (\$61) (\$	GAIN					:	(\$153)	(\$153)	(\$153)	(\$153)
NME TAX (\$61) (\$61	INCOME & INTEREST EXP		-:			•	09	\$0	0 <b>\$</b>	0 <b>\$</b>
SME TAX  \$0 \$0 \$0  \$0	GAINS IAX						(\$61)	(\$61)	(\$61)	(\$61)
NTS/SH \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	RY INCOME TAX		<del>:</del>		•		G G	9	80	0\$
NISSH	ES		1				0\$	98	 0\$	0 <b>\$</b>
AN AN ANA	AGE CENTS/SH	a se disconstruction of the Land and the land				÷	\$8.204	\$8,204	\$8,204	\$8,204
	O QTR 9		•			!	4795	42	4	Y

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	5						\$124	\$124	\$124
$\overline{}$							20	90	0.8
1857 TAXABLE GAIN				:			(\$153)	(\$153)	(\$153)
1858 NET DIV INCOME & INTEREST EXP					1		80	0\$	0\$
1859 CAPTIAL GAINS TAX			***************************************				(\$60)	(\$60)	(\$60)
1860 ORDINARY INCOME TAX							80	\$0	9
1861 FIXED FEES		the sale of the sa		1			80	\$0	. 0\$
1862 BROKERAGE CENTS/SH							\$8.235	\$8,235	\$8,235
1863 VAL END QTR 10							\$802	¥	₹ ¥
1864 POST TAX TERMINATION VALUE								\$125	\$125
1865 CAPTIAL APPRECIATION QTR 11				:				\$0	0\$
1866 TAXABLE GAIN			:			1	!	(\$152)	(\$152)
				:				O#	0.5
				:				(660)	(\$60)
								(000)	80
1870 FIXED FEES			1				- :	8 6	. 9
			:	:		.		2	900
								607.00	30,203
				9		:	-;	1109	Y.
10/3 POST IN TERMINATION OF 12								:	7715
								;	9 (
				,					(\$152)
						:			0.0
1077 CAPTIAL GAINS TAX							:	· <b></b>	(\$60)
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				1					
1885 NET DIV INCOME & INTEREST EXP	1				:		*1		
1886 CAPTIAL GAINS TAX									•
1887 ORDINARY INCOME TAX							•		*
1888 FIXED FEES	:								
1889 BROKERAGE CENTS/SH					·				•
1890 VAL END QTR 13	:								

17 6. 41

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1891 POST TAX TERMINATION VALUE									-	
1892 CAPTIAL APPRECIATION OTR 14					;			- /		
1893 TAXABLE GAIN									٠	
1894 NET DIV INCOME & INTEREST EXP						•				
1895 CAPTIAL GAINS TAX		;			:			•	•	
1896 ORDINARY INCOME TAX					*			•	•	
1897 FIXED FEES					:		•			
					;		•	•		
1899 VAL END QTR 14										
1900 POST TAX TERMINATION VALUE					1	_***	•			
1901 CAPTIAL APPRECIATION QTR 15										
						**-	•			
							•			
					:				•	
1905 ORDINARY INCOME TAX					:					
					:					
					:					
1908 VAL END QTR 15							•			
1909 POST TAX TERMINATION VALUE							•		1	
1910 CAPTIAL APPRECIATION QTR 16		1								
1911 TAXABLE GAIN		:								
1912 NET DIV INCOME & INTEREST EXP							•			
1913 CAPTIAL GAINS TAX										
1914 ORDINARY INCOME TAX										
1915 FIXED FEES		:								
1916 BROKERAGE CENTS/SH				-:-						
1917 VAL END QTR 16				٠.						
1918 POST TAX TERMINATION VALUE				<del></del>						
1919 CAPTIAL APPRECIATION QTR 17			:	<del></del> :	:	1				
1920 TAXABLE GAIN		:			;					
1921 NET DIV INCOME & INTEREST EXP	-									
1922 CAPTIAL GAINS TAX		-								
1923 ORDINARY INCOME TAX						:				
1924 FIXED FEES										
1925 BROKERAGE CENTS/SH		<del></del> -			_	_	-		_	

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*	AB	AC	AD	AE	AF	AG	АН	₹	₹
2136 TAXABLE GAIN								!	•
				:		:			
2138 CAPTIAL GAINS TAX							:		1
2139 ORDINARY INCOME TAX								-   -	:
2140 FIXED FEES									:
2141 BROKERAGE CENTS/SH									
2142 VAL END QTR 41									
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2145 TAXABLE GAIN									:
				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
2147 CAPTIAL GAINS TAX								-!-	
2149 FIXED FEES									:
2150 BROKERAGE CENTS/SH									
						-		:	
2152 POST TAX TERMINATION VALUE									
								!	:
							:	1	:
2155 NET DIV INCOME & INTEREST EXP								:	
2156 CAPTIAL GAINS TAX				:					:
2157 ORDINARY INCOME TAX				:		:			*
2158 FIXED FEES									:
							-		
					•				!
					-			:	:
2163 TAXABLE GAIN								:	***
					:	:			
			:						
2166 ORDINARY INCOME TAX			:	:	:		:	;	;
2167 FIXED FEES						:	:	:	
2168 BROKERAGE CENTS/SH			:		!		i	•	
2169 VAL END QTR 44			:		1				,
2170 POST TAX TERMINATION VALUE			;				:		

FIG. 43